

	A	B	C	D	E	F	G	H	I
1	Fauquier County Capital Improvements Program FY 2003-2007								4/15/2002
2									
3	Department	Project	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	Total	
4	CONSTRUCTION - DEBT								
5	Board of Supervisors	Radio System*	6,900,000					6,900,000	
6	Schools	Warrenton /Taylor MS Expansion			4,227,000			4,227,000	
7		New Middle School	6,597,000	4,227,000				10,824,000	
8		Northwestern ES Renovation		3,143,560				3,143,560	
9		New High School Land Acquisition		1,000,000				1,000,000	
10	Planning Commission	Catlett/Calverton Sewer		2,000,000				2,000,000	
11	TOTAL DEBT PROJECTS		13,497,000	10,370,560	4,227,000	0	0	28,094,560	28,094,560
13	DEBT SERVICE COSTS								
14	Board of Supervisors	Radio System		690,000	690,000	690,000	690,000	2,760,000	
15	Schools	Warrenton/Taylor MS Expansion				853,000	853,000	1,706,000	
16		New Middle School	661,000	1,301,700	1,724,400	1,724,400	1,724,400	7,135,900	
17		Northwestern ES Renovation			314,356	314,356	314,356	943,068	
18		New High School Land Acquisition			100,000	100,000	100,000	300,000	
19	Planning Commission	Catlett/Calverton Sewer			200,000	200,000	200,000	600,000	
20	TOTAL DEBT SERVICE COSTS		661,000	1,991,700	3,028,756	3,881,756	3,881,756	13,444,968	13,444,968
22	CONSTRUCTION - CASH								
23	Planning Commission	Catlett Calverton Sewer		900,000				900,000	
24	Sheriff's Office	Detention Center Office *	150,000					150,000	
25		South Sub-Station			500,000			500,000	
26	Schools	Fauquier HS Tennis Courts *	187,000					187,000	
27	Parks and Recreation	Pools - Central *	1,357,540					1,357,540	
28		Pools - Southern			427,542	1,140,000		1,567,542	
29	TOTAL CONSTRUCTION PROJECTS - CASH		1,694,540	900,000	927,542	1,140,000	0	4,662,082	4,662,082
31	MAJOR SYSTEMS REPLACEMENT								
32	Schools	HVAC Replacmnt - Schools	900,000	525,000	100,000		150,000	1,675,000	
33		School Roofs	387,000	451,800	934,600	546,900		2,320,300	
34		Fauquier HS Student Lockers		100,000	146,000			246,000	
35	General Services	HVAC Replacements - County *	53,400	81,700	92,400	18,200		245,700	
36		County Roofs		95,700	57,400	216,800		369,900	
37		Hospital Hill Bldg-HVAC					370,400	370,400	
38		Hospital Hill Bldg - Window Replacement					63,800	63,800	
39	Parks & Recreation	Cedar Lee/Marshall Courts **	34,000	72,500				106,500	
40		CMCP Reroofing					56,275	56,275	
41		Comprehensive Plan Update					84,413	84,413	
42	TOTAL MAJOR SYSTEMS REPLACEMENT PROJECTS - CASH		1,374,400	1,326,700	1,330,400	781,900	724,888	5,538,288	4,163,888
44	TECHNOLOGY								
45	Schools	Starbase Server	52,300					52,300	
46		Instructional Technology #1	348,000					348,000	
47		Administrative Technology	25,800	26,600	27,400	28,300	29,000	137,100	
48		Instructional Technology #2	560,320	577,200	594,500	612,300	630,700	2,975,020	
49		School Library Technology	128,300	123,500	87,300	74,000	77,300	490,400	
50	Information Resources	Desktop Computer & Printer Replacement	231,750	238,703	245,864	253,239	260,837	1,230,393	
51		HP9000			44,200			44,200	
52		AS400				243,000		243,000	
53	County	Financial System Replacements/Enhancements	0	45,000				45,000	
54	TOTAL TECHNOLOGY PROJECTS - CASH		1,346,470	1,011,003	999,264	1,210,839	997,837	5,565,413	5,565,413
55	GRAND TOTAL GENERAL REVENUE SUPPORTED		5,076,410	5,229,403	6,285,962	7,014,495	5,604,481	29,210,751	15,810,783
56	* Other Funding	** Use of Existing Funds							
57									

Fauquier County Capital Improvements Program FY 2003-2007
OPERATING COSTS FOR RECOMMENDED PROJECTS

Submitted by	Project	Category	FY 2004	FY 2005	FY 2006	FY 2007	TOTAL
BOARD OF SUPERVISORS	Radio System	Cash	530,450	546,364	562,754	579,637	2,734,205
FINANCE	Financial System Replacement	Cash					0
GENERAL SERVICES	Roof Replacements	Cash					0
	HVAC Replacements	Cash					0
INFORMATION RESOURCES	Desktop Computer & Printer Repl	Cash					0
	HP9000	Cash		5,000	5,000	5,150	15,150
	AS400	Cash			41,460	4,750	46,210
	Bright System Enhancements	Cash					0
LIBRARY	Bealeton Branch	Cash	60,855	63,655	66,583	69,645	318,917
PARKS & RECREATION	Pools - Eastern self-supporting	Cash					0
	Pools - Central self-supporting	Cash					0
	Pools - Southern self-supporting	Cash					0
	Pools - Northern - self-supporting	Cash					0
PLANNING COMMISSION	Catlett Calverton Sewer	Cash		142,000	148,532	155,364	445,896
SCHOOLS	New Middle School	Cash		2,890,015	2,976,715	3,066,017	8,932,747
	Warrenton MS Expansion	Cash				20,715	20,715
	Taylor MS Expansion	Cash				47,168	47,168
	School Roofs	Cash					0
	HVAC Replacement	Cash					0
	Waste Water Treatment Plants	Cash					0
	Administrative Technology	Cash	40,509	42,373	44,322	46,361	212,293
	Instructional Technology	Cash	53,869	56,347	58,939	61,650	282,305
	School Library Technology	Cash	43,418	45,416	47,505	49,690	227,538
	Fauquier HS Student Lockers	Cash					14,700
	Liberty HS Athletic Field Lights	Cash	3,766	3,939	4,120	4,310	19,734
	Fauquier HS Tennis Courts	Cash	3,766	3,939	4,120	4,310	19,734
	Northwestern ES Renovation	Cash			5,336	5,581	10,917
SHERIFF'S OFFICE	South Sub-Station	Cash				145,000	145,000
	Detention Center Office Space	Cash	2,615	2,735	2,861	2,993	13,704
TOTAL NET OPERATING COSTS FOR PROJECTS REQUESTED			739,248	3,801,782	3,968,247	4,268,341	13,506,935